

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Ad Systems Communications Inc.

Case No.

10-32725-bam

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 01/31/11**PETITION DATE:** 12/06/10

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
 Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	<u>\$338,708</u>	<u>\$337,951</u>	
b. Total Assets	<u>\$657,504</u>	<u>\$656,747</u>	
c. Current Liabilities	<u>\$0</u>	<u>\$0</u>	
d. Total Liabilities	<u>\$8,905</u>	<u>\$8,905</u>	
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	<u>\$67,665</u>	<u>\$91,601</u>	<u>\$159,266</u>
b. Total Disbursements	<u>\$66,908</u>	<u>\$68,566</u>	<u>\$135,474</u>
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	<u>\$757</u>	<u>\$23,035</u>	<u>\$23,792</u>
d. Cash Balance Beginning of Month	<u>\$23,151</u>	<u>\$116</u>	<u>\$116</u>
e. Cash Balance End of Month (c + d)	<u>\$23,908</u>	<u>\$23,151</u>	<u>\$23,908</u>
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
5. Account Receivables (Pre and Post Petition)	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
6. Post-Petition Liabilities			
7. Past Due Post-Petition Account Payables (over 30 days)	<u>\$0</u>	<u>\$0</u>	

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) x

9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) x

10. If the answer is yes to 8 or 9, were all such payments approved by the court? x

11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) x

12. Is the estate insured for replacement cost of assets and for general liability? x

13. Are a plan and disclosure statement on file? x

14. Was there any post-petition borrowing during this reporting period? x

15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees x; Check if filing is current for: Post-petition tax reporting and tax returns: . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 3/31/2011 0:00

Ryan Nadick
Responsible Individual

BALANCE SHEET
 (Small Real Estate/Individual Case)
 For the Month Ended 01/31/11

		Check if Exemption Claimed on <u>Schedule C</u>	<u>Market Value</u>
Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)		\$ 23,908
2	Accounts receivable (net)		289,799
3	Retainer(s) paid to professionals		\$25,000
4	Other: _____		
5	_____		
6	Total Current Assets		<u>\$ 338,708</u>
Long Term Assets (Market Value)			
7	Real Property (residential)		\$ -
8	Real property (rental or commercial)		\$0
9	Furniture, Fixtures		\$68,797
10	Vehicles		\$0
11	Partnership interests		
12	Interest in corporations		\$0
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		\$0
15	Other: <u>patent</u>		\$250,000
16	_____		
17	Total Long Term Assets		<u>\$ 318,797</u>
18	Total Assets		<u>\$ 657,504</u>
Liabilities			
Post-Petition Liabilities			
19	Current Liabilities		
20	Post-petition not delinquent (under 30 days)		\$ -
21	Post-petition delinquent other than taxes (over 30 days)		
22	Post-petition delinquent taxes		
23	Accrued professional fees		
24	Other: _____		
25	Total Current Liabilities		<u>\$ -</u>
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		<u>\$ -</u>
Pre-Petition Liabilities (allowed amount)			
28	Secured claims (residence)		\$0
29	Secured claims (other)		\$0
30	Priority unsecured claims		\$8,905
31	General unsecured claims		
32	Total Pre-Petition Liabilities		<u>\$ 8,905</u>
33	Total Liabilities		<u>\$ 8,905</u>
Equity (Deficit)			
(Total Equity (Deficit)		<u>\$ 648,599</u>
##	Total Liabilities and Equity (Deficit)		<u>\$ 657,504</u>

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET

Schedule A
Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	_____	_____	_____
2 Scheduled Gross Rents	_____	_____	_____
Less:			
3 Vacancy Factor	_____	_____	_____
4 Free Rent Incentives	_____	_____	_____
5 Other Adjustments	_____	_____	_____
6 Total Deductions	_____	_____	_____
7 Scheduled Net Rents	_____	_____	_____
8 Less: Rents Receivable (2)	_____	_____	_____
9 Scheduled Net Rents Collected (2)	_____	_____	_____

(2) To be completed by cash basis reporters only.

Schedule B
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u>WELLS FARGO</u>	<u>WELLS FARGO</u>	<u>WELLS FARGO</u>
11 Account No.	<u>3675057156</u>	<u>7733180702</u>	<u>3675058816</u>
12 Account Purpose	<u>OPERATING ACCT.</u>	<u>UNUSED</u>	<u>SAVINGS</u>
13 Balance, End of Month	<u>\$23,914</u>	<u>\$0</u>	<u>(\$6)</u>
14 Total Funds on Hand for all Accounts	<u><u>\$23,908</u></u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

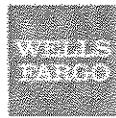
Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 01/31/11

		Actual <u>Current Month</u>	Cumulative (Case to Date)
Cash Receipts			
1 Rent/Leases Collected			
2 Cash Received from Sales		\$67,665	\$159,266
3 Interest Received			
4 Borrowings			
5 Funds from Shareholders, Partners, or Other Insiders			
6 Capital Contributions			
7			
8			
9			
10			
11			
12 Total Cash Receipts		\$67,665	\$159,266
Cash Disbursements			
13 Selling			
14 Administrative		\$37,796	\$83,094
15 Capital Expenditures			
16 Principal Payments on Debt			
17 Interest Paid			
18 Rent/Lease:			
19 Personal Property			
20 Real Property			
21 Amount Paid to Owner(s)/Officer(s)			
22 Salaries			
23 Draws			
24 Commissions/Royalties			
25 Expense Reimbursements			
26 Other			
27 Salaries/Commissions (less employee withholding)		\$29,112	\$52,280
28 Management Fees			
29 Taxes:			
30 Employee Withholding			
31 Employer Payroll Taxes			
32 Real Property Taxes			
33 Other Taxes			
34 Other Cash Outflows:			
35			
36			
37 Total Cash Disbursements:		\$66,908	\$135,474
38 Net Increase (Decrease) in Cash		\$757	\$23,792
39 Cash Balance, Beginning of Period		\$23,151	\$116
40 Cash Balance, End of Period		\$23,908	\$23,908

Choice IV Commercial Checking

Account number: 80702 ■ January 1, 2011 - January 31, 2011 ■ Page 1 of 2



AD SYSTEMS COMMUNICATIONS INC
1393 BENNETT CIR
FARMINGTON UT 84025-3902

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com
Write: Wells Fargo Bank, N.A. (119)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
80702	\$4.34	\$10.81	-\$15.15	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/24	10.81	Online Transfer Ref #lbejs6J46Z From Business Checking QD Fee Adsy
			\$10.81 Total electronic deposits/bank credits
			\$10.81 Total credits

Debits

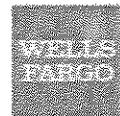
Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/11	15.15	Client Analysis Svc Chrg 110110 Svc Chgs 12
			\$15.15 Total electronic debits/bank debits
			\$15.15 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	4.34	01/11		-10.81*	01/24
Average daily ledger balance			-\$3.13		

Account number: 80702 ■ January 1, 2011 – January 31, 2011 ■ Page 2 of 2



IMPORTANT ACCOUNT INFORMATION

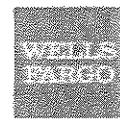
Effective April 4, 2011 the Overdraft Protection Transfer fee from a linked savings or checking account will be \$12.50 per transfer. Please refer to your Business Account Fee and Information Schedule for additional information regarding the accounts that are eligible to provide Overdraft Protection for your checking account.

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Sheet Seq = 808202
Sheet 0002 of 0002

Advantage Business Package Checking

Account number: 57156 • January 1, 2011 - January 31, 2011 • Page 1 of 6



AD SYSTEMS COMMUNICATIONS INC
DEBTOR IN POSSESSION
CH 11 CASE 10-32725 UT
1383 BENNETT CIR
FARMINGTON UT 84025-3902

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Writer: Wells Fargo Bank, N.A. (118)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
 Rewards for Business Check Card
 Online Statements
 Business Bill Pay
 Business Spending Report
 Overdraft Protection



Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to wellsfargo.com/biz/checks
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-8pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

Activity summary

Beginning balance on 1/1	\$23,147.08
Deposits/Credits	67,664.84
Withdrawals/Debits	- 56,897.88
Ending balance on 1/31	\$32,914.24
Average ledger balance this period	\$32,701.33

Account number **57156**

AD SYSTEMS COMMUNICATIONS INC
DEBTOR IN POSSESSION
CH 11 CASE 10-32725 UT

Utah account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 124002871

For Wire Transfers use
Routing Number (RTN): 12100248

Account number: 7156 ■ January 1, 2011 - January 31, 2011 ■ Page 2 of 6

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

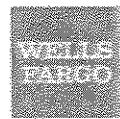
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/1		Deposit Made In A Branch/Store	1,043.86		
1/1		Check Crd Purchase 01/01 Office Depot #555 Salem OR 425908xxxxx2210 00314000054422 ?McC=5943.90		60.97	
1/3		Check Crd Purchase 12/30 McCormick & Schmick's Portland OR 425908xxxxx2210 002140003052856 ?McC=5812.90		35.00	
1/3	5032	Check		4,000.00	
1/3		Online Transfer Ref #iboxd9N436v to Business Checking Nick Pay 12/31/2010		2,000.00	
1/3	5035	Check		2,500.00	
1/3	5037	Check		2,500.00	
1/3	5034	Check		900.00	
1/3	5033	Cheq		300.00	
1/3		Paynexus Ebt Invoice 110103 x383579000000326 Ad Systems Communcation		60.00	12,341.88
1/4		Recurr Debit Crd PmtB1/02 8x8 Inc. 888-898-8733 888-8988733 CA 425908xxxxx2210 004140003076170 ?McC=5968.01		722.36	11,619.33
1/5		Deposit Made In A Branch/Store	5,028.00		
1/5		Online Transfer Ref #iboxd9N436v to Business Checking Mike Hell NY Tickets		503.70	16,943.83
1/6		Check Crd Purchase 01/05 Jetblue 2792154607 Salt Lake City UT 425908xxxxx2210 00614000308265 ?McC=3174.01		493.70	
1/6		Check Crd Purchase 01/04 Courtyard By Marriott - Solana Beach CA 425908xxxxx2210 004140002023712 ?McC=3690.90		178.67	
1/6		Check Crd Purchase 01/05 Thrifty Car Rental-Sna Santa Ana CA 425908xxxxx2210 006140001958180 ?McC=3395.90		117.15	
1/6		Check Crd Purchase 01/05 Jetblue 2799513648 Salt Lake City UT 425908xxxxx2210 006140003088267 ?McC=3174.01		45.00	
1/6		Check Crd Purchase 01/05 Jetblue 2790613648 Salt Lake City UT 425908xxxxx2210 006140003088266 ?McC=3174.01		15.00	
1/6		Check Crd Purchase 01/04 Shell Oil 57442736302 San Diego CA 425908xxxxx2210 00614000506602 ?McC=5542.90		14.23	
1/6	5037	Cheq		1,000.00	15,079.88
1/7		Deposit Made In A Branch/Store	7,871.12		
1/7		Deposit Made In A Branch/Store	4,122.58		
1/7		Check Crd Purchase 01/06 Hotwire-Sales Final 866-468-9473 CA 425908xxxxx2210 007140002283289 ?McC=5589.01		222.03	
1/7		Check Crd Purchase 01/06 Marriott 33783 NY Manh New York NY 425908xxxxx2210 007140011829001 ?McC=3599.01		204.31	
1/7		Check Crd Purchase 01/05 NYC-Taxi Long Island NY 425908xxxxx2210 00714000409160 ?McC=4121.90		61.55	
1/7		Check Crd Purchase 01/06 Olg Jfk T5 Venture, Li Jamaica NY 425908xxxxx2210 007140003090248 ?McC=5814.90		30.13	26,559.48
1/10		Check Crd Purchase 01/09 Dolan Rac Phx Phoenix AZ 425908xxxxx2210 010140002283711 ?McC=3390.90		214.04	
1/10		Check Crd Purchase 01/06 Southwestair 526214993 Dallas TX 425908xxxxx2210 009140005441971 ?McC=3066.90		168.70	
1/10		Check Crd Purchase 01/07 # 0976 LA Quinta Inns Mesa AZ 425908xxxxx2210 008140003090112 ?McC=3116.01		109.28	
1/10		Check Crd Purchase 01/06 Aria Reson & Casino Las Vegas NV 425908xxxxx2210 008140004842734 ?McC=3924.90		80.48	
1/10		Check Crd Purchase 01/06 Hotwire-Sales Final 866-468-9473 CA 425908xxxxx2210 00914000593379 ?McC=5969.01		67.69	

Account number: 156 ■ January 1, 2011 - January 31, 2011 ■ Page 3 of 6

***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/10		Check Crd Purchase 01/05 NYC-Taxi Long Island C NY 42590xxxxxxxxx2210 009140004273905 ?McC=4121 90		61.55	
1/10		Check Crd Purchase 01/09 Hotwire-Sales Final 866-468-9473 CA 42590xxxxxxxxx2210 010140000758184 ?McC=8999 01		54.99	
1/10		Check Crd Purchase 01/08 Sherman Phoenix Airport Tempe AZ 42590xxxxxxxxx2210 010140002414997 ?McC=3503 90		46.57	25,755.78
1/11		Check Crd Purchase 01/09 Alaska Air 0272162525 Seattle WA 42590xxxxxxxxx2210 01114000775044 ?McC=3256 01		403.70	
1/11		Check Crd Purchase 01/05 Alaska Air 0272162525 Seattle WA 42590xxxxxxxxx2210 011140000775045 ?McC=3256 01		403.70	
1/11		Check Crd Purchase 01/09 Alaska Air 0272162525 Seattle WA 42590xxxxxxxxx2210 011140000775047 ?McC=3256 01		403.70	
1/11		Check Crd Purchase 01/10 FedEx Office #0828 Mesa AZ 42590xxxxxxxxx2210 011140000858763 ?McC=7338 90		30.52	
1/11	5044	Check		5,000.00	23,514.18
1/12		Deposit Made In A Branch/Store	34,058.24		
1/12		Online Transfer Ref #ibetb6Vwigh to Custom Management(Rm) Las Vegas Plaza Ticket Travel		149.40	23,514.18
1/13		Deposit Made In A Branch/Store	1,364.90		
1/13	5045	Cashed Check		205.00	22,527.90
1/14	5045	Cashed Check		3,659.00	
1/14	5045	Check		3,659.00	
1/14	5045	Check		4,000.00	49,333.84
1/15	5045	Check		4,000.00	
1/15	5045	Check		3,617.60	
1/16	5046	Check		3,600.00	
1/16	5046	Check		3,600.00	
1/16	5046	Check		3,600.00	83,316.18
1/17		Check Crd Purchase 01/18 MJ Moore & Company, U 702-253-7499 NV 42590xxxxxxxxx5396 019140001634323 ?McC=8931 01		210.00	
1/18		Online Transfer Ref #ibetb6Vwigh to Business Checking Via Mobile		2,000.00	
1/18		Online Transfer Ref #ibetb6Vwigh to Custom Management(Rm) Via Mobile		397.40	82,708.78
1/20		Deposit Made In A Branch/Store	4,027.60		
1/20		Check Crd Purchase 01/19 Vintage Fittings, LLC 212-730-4302 NY 42590xxxxxxxxx6396 020140001322684 ?McC=7399 01		319.00	38,417.39
1/21		Deposit	3,105.00		
1/21		Check Crd Purchase 01/18 Alaska Air 0272162988 Seattle WA 42590xxxxxxxxx349 021140000807657 ?McC=3256 01		363.70	
1/21		Check Crd Purchase 01/20 Hotwire-Sales Final 866-468-9473 CA 42590xxxxxxxxx349 021140000298025 ?McC=5812 91		155.58	
1/21		Check Crd Purchase 01/19 Taxi-Vegas.Com Las Vegas NV 42590xxxxxxxxx349 021140001394321 ?McC=4121 90		52.00	
1/21		Check Crd Purchase 01/21 Pdx Airport Parking Portland OR 42590xxxxxxxxx349 021140003116805 ?McC=7523 90		48.00	
1/21		Check Crd Purchase 01/18 Maggiano's #1900001833 Las Vegas NV 42590xxxxxxxxx349 021140000770014 ?McC=5812 90		22.18	36,893.92
1/24		Deposit	589.36		
1/24		Check Crd Purchase 01/20 Alaska Air 0272163085 Seattle WA 42590xxxxxxxxx349 023140003613330 ?McC=3256 01		313.70	
1/24		Check Crd Purchase 01/20 Trump Intl Lv-Hotel Las Vegas NV 42590xxxxxxxxx349 0231400032289376 ?McC=7011 90		57.39	
1/24		Check Crd Purchase 01/21 Eleven Wireless Portland OR 42590xxxxxxxxx349 023140003228856 ?McC=7399 01		10.87	
1/24		Withdrawal Made In A Branch/Store		1,000.00	
1/24		Online Transfer Ref #ibetb6Vwigh to Business Checking OD Fee Assy		10.81	
1/24	5048	Check		1,200.00	26,890.51
1/24		Check Crd Purchase 01/24 Empire Stock Transfer 702-818-5896 NV 42590xxxxxxxxx349 025140001283757 ?McC=8999 01		700.00	

Account number: 7156 ■ January 1, 2011 - January 31, 2011 ■ Page 4 of 6

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/24		ATM Withdrawal - 04/05/Mech BJ 160881 109 Commercial 109 Commerce OR 3342 00301034765243784		300.00	
1/25		New-York Fargo ATM Transaction - 0		2.00	
1/26		Check Crt Purchase OR 24 Union 78 05408181 Albany OR 421907xxxxx3349 02574BNW296124 ?MAX=5542.90		75.00	
1/26	5051	Check		2,134.58	
1/26	5041	Cheq		1,200.00	
1/26		Bil Pay Sprint PCS On-Line xxxx8613 on 01-26		307.28	
1/26	5052	Cheq		354.00	
1/27		Bil Pay Sprint On-Line xxxx2017 on 01-26		271.51	29,580.04
1/27		Check Crt Purchase OR 25 Alaska Av 027316330 Seattle WA 425907xxxxx3349 0277440000786935 ?MAX=3256.01		374.72	
1/27		Check Crt Purchase OR 25 Nevada Secretary of St 775-684-5780 NY 425907xxxxx5390 02714000297381 7M/C-3596.01		173.00	
1/27		Check Crt Purchase OR 26 Horwitz-Saks Final 85546544473 CA- 426007xxxxx3349 0277440000282789 7M/C-3596.01		77.25	
1/27		Check Crt Purchase OR 26 Nevada Secretary of St 775-684-5780 NY 425907xxxxx5390 027140001297792 7M/C-3598.01		50.00	
1/27		Check Crt Purchase OR 26 Hilton Bay Companies Los Angeles CA 425907xxxxx3349 027140000116747 7M/C-3512.91		37.00	
1/27	5053	Cheq		10,009.01	18,888.09
1/28		Check Crt Purchase OR 27 Horwitz-Saks Final 85546544473 CA 426007xxxxx3349 0277440000282789 7M/C-3596.01		74.87	
1/28		Check Crt Purchase OR 27 Chevrolet 00267109 Las Vegas NV 425907xxxxx3349 028140003377881 7M/C-3542.90		48.40	
1/28		Check Crt Purchase OR 27 Hilton Hotel Airport Los Angeles CA 425907xxxxx3349 028140003377881 7M/C-3504.90		13.00	18,736.08
1/28		Lessons		5,602.26	
1/29		Check Crt Purchase OR 27 Alaska Av 0272160410 Seattle WA 425907xxxxx3349 030140003377881 7M/C-3245.01		363.70	
1/30		Check Crt Purchase OR 28 Pier Airport Parking Portland OR 425907xxxxx3349 030140003377881 7M/C-3752.46		48.00	
1/31		Check Crt Purchase OR 28 Pier Airport Parking Portland OR 425907xxxxx3349 030140003377881 7M/C-3561.90		22.40	23,914.24
		Ending balance on 1/31			23,814.24
		Totals	\$67,664.84	\$66,897.68	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5037	1/3	2,000.00	5039	1/18	1,000.00	5047	1/14	3,694.06
5032 *	1/3	4,000.00	5040	1/13	200.00	5048	1/24	1,200.00
5033	1/3	300.00	5041	1/25	1,200.00	5049	1/18	4,000.00
5034	1/3	800.00	5043 *	1/18	9,017.65	5050	1/18	3,000.00
5035	1/3	2,500.00	5044	1/21	1,000.00	5051	1/23	4,134.58
5037 *	1/6	1,000.00	5045	1/18	3,000.00	5052	1/23	200.00
5038	1/14	2,000.00	5046	1/14	9,500.00	5053	1/27	10,000.00

* Gap in check sequence.

Account number: 7156 ■ January 1, 2011 - January 31, 2011 ■ Page 5 of 6

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	45	150	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Effective April 4, 2011 the Overdraft Protection Transfer fee from a linked savings or checking account will be \$12.50 per transfer. Please refer to your Business Account Fee and Information Schedule for additional information regarding the accounts that are eligible to provide Overdraft Protection for your checking account.

Account number

7156 ■ January 1, 2011 - January 31, 2011 ■ Page 6 of 6

**General statement policies for Wells Fargo Bank**

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement \$ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ _____
\$ _____
\$ _____
+ \$ _____

TOTAL \$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL \$ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above. - \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

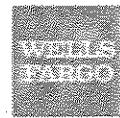
This amount should be the same as the current balance shown in your check register. - \$ _____

\$	_____
----	-------

Total amount \$ _____

Business Market Rate Savings

Account number: 8816 ■ January 1, 2011 - January 31, 2011 ■ Page 1 of 3



AD SYSTEMS COMMUNICATIONS INC
DEBTOR IN POSSESSION
CH 11 CASE 10-32725 UT
1393 BENNETT CIR
FARMINGTON UT 84025-3902

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (118)
P.O. Box 6995
Portland, OR 97228-6995

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to wellsfargo.com/biz/checks
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

Activity summary

Beginning balance on 1/1	\$0.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
Ending balance on 1/31	-\$6.00

Account number: 8816

AD SYSTEMS COMMUNICATIONS INC
DEBTOR IN POSSESSION
CH 11 CASE 10-32725 UT

Uphold account terms and conditions apply.

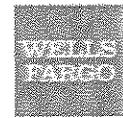
For Direct Deposit and Automatic Payments use
Routing Number (RTN): 124002971

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$0.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2010	\$0.00

Account number: 1816 ■ January 1, 2011 - January 31, 2011 ■ Page 2 of 3



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/31	Monthly Service Fee		\$6.00	\$6.00
	Ending balance on 1/31			\$6.00
Totals		\$0.00	\$6.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account number: 8816 ■ January 1, 2011 - January 31, 2011 ■ Page 3 of 3



General statement policies for Wells Fargo Bank

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement 60

ADD

B. Any deposits listed in your
your register or transfers into
your account which are not
shown on your statement.

\$ _____
\$ _____
\$ _____
* \$ _____

TOTAL \$ _____

.. TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above 14

CALCULATE THE ENDING BALANCE

(Part A + Part B + Part C)

.. TOTAL \$ _____

Total amount \$

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